Form CPF D105: Summary Report of Campaign FINANCE

Receipts and Expenditures

Office of Campaign and Political Finance

of Massachusetts	· · · · · · · · · · · · · · · · · · ·					
File with: Director Office of Campaign and Political Finance Boston, MA 02108				CPF ID#	14100	
One Ashburton Place (617) 727-8352						
(017) 727 0332			•	, †		
Reporting period:		8/1 - 8/15 2004		· ·		
Name of Candidate/Committee		Charlie Ryan		• •		
Name of Bank:		leet National Bank		<u>.</u>		
	7					
Beginning Balance for Reporting Period			\$5,352.70	3		
	.					
Total Receipts in the Reporting Period			\$0.00			
Total Receipts in the Reporting	Cilou					
Total Expenditures in the Reporting Period			\$269.69			
Ending Balance for the Reporting Period *			\$5,083.0	7		
T1	hereby declare that	the information cor	ntained herei	n is true an	d correct	
		owledge and belief:			•	
		21 m				
\overline{s}	gnature of Cashier	ture of Cashier of Bank Treasurer				
Denise M O'Do		or Greg McCarthy		·		
$\int \Omega$	ame of Cashier or Bar	ık Treasurer		. \		
/ (E	517) 533-4332 or (61	17) 533-4334				
\overline{T}	elephone Number					

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

2004 AUG 20 A 11: 08

Expenditures this period

\$269.69

Form CI D106e: Report of Expenditure

CAMPAIGN & POLITICAL Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352 FINANCE CPF ID# 14100 Candidate Name: Charlie Ryan Committee Name: Charlie Ryan-Mayor Committee Name of Bank: Fleet National Bank Reporting period: 8/1 - 8/15 . 2004 **Purposes of Payment** 5. Office 1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 7. Signs or Displays 8. Transfer of Funds 9. Other * No Info Provided 6. Travel Payee Address Specific Purpose **Amount** Date Paid Check # Code 7 \$150.00 8/5/2004 1278 Cathedral High School Tee green signs Jeremy Cole 9 Domain name \$56.94 8/3/2004 1271 Jose Claudio 9 Reimbursement \$24.00 8/9/2004 1277 No info provided \$38.75 The Republican Companies 8/11/2004 1276

Form CPF D105: Summary Report of Campaign Receipts and Expenditures

Office of Campaign and Political Finance

Commonwealth of Massachusetts	Office of Ca	ampaign and I ontical Fina	nec		
File with: Director Office of Campaign and Political Finance Boston, MA 02108 One Ashburton Place			CPF ID# 14100		
(617) 727-8352					
Reporting period:		8/16 - 8/31 2004	_		
Name of Candidate/Committee): <u> </u>	Charlie Ryan			
Name of Bank:	Fleet National Bank		_		
n i n n n n n n n n n n n n n n n n n n	Paris d	\$5,083.0	7		
Beginning Balance for Reporting Period					
Total Receipts in the Reporting Period		\$0.00			
Total Expenditures in the Repo	rting Period	\$458.79)		
Ending Balance for the Reporting Period *		\$4,624.2	28		
		nat the information contained here knowledge and belief:	in is true and correct		
	Manue ignature of Cashier of	I influency or Bank Treasurer			
	Denise M O'Donnell or Greg McCarthy				
	Name of Cashier or Bank Treasurer				
	(617) 533-6917 or (617) 533-4332 Telephone Number				
	ciephone rumoer	300/00/13			

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352 CPF ID# 14100 Charlie Ryan Candidate Name: Committee Name: Charlie Ryan-Mayor Committee Name of Bank: Fleet National Bank 8/16 - 8/31 2004 Reporting period: **Purposes of Payment** 5. Office 1. TV,Radio 2. Newspaper 3. Meetings 4. Printing 8. Transfer of Funds 9. Other * No Info Provided 6. Travel 7. Signs or Displays Address Code Specific Purpose <u>Amount</u> Date Paid Check # Payee 9 fundraiser ticket \$100.00 8/20/2004 1280 Cabdaras Committee PO Box 937 Wilbraham MA Committee to elect Cheryl 9 fundraiser \$100.00 8/31/2004 1283 Rivera \$80.00 Committee to Re-elect Michael 9 fundraiser ticket 8/24/2004 1279 J Ashe 477 Breckwood Blvd 5 photographs \$78.79 In a Flash Inc 8/23/2004 1273 Springfield MA 9 fundraiser \$100.00 Warat Fundraiser 8/28/2004 1282

> CAMPAIGN & POLITICAL CAMPAIGN & POLITICAL

\$458.79

Expenditures this period